

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January, 2013

Date: January 31, 2013

CONTRACTOR: PROJECTS ENTERPRISES, INC.

ADDRESS: 2000 Democrat Street

Contract No. 60355 ☒

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 22-14-7415

PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 1,080,600.00 ✓

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☐ DAILY REPORTS

☐ PAYROLL AFFIDA

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☐ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCED

☐ AIR COND AND PAINT ACCPT DONE

CHANGE ORDERS

Total \$ 136,148.00 ✓

Adjusted Contract Amount \$ 1,216,748.00 ✓

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 29.68% \$ 320,764.00 ✓ 50.27% \$ 68,438.00 ✓ \$ 389,202.00 ✓

Retained **REDUCED** ☐ \$ 23,139.00 ✓ \$ 3,421.00 ✓ \$ 26,560.00 ✓

Amount Subject to Payment \$ 297,625.00 ✓ \$ 65,017.00 ✓ \$ 362,642.00 ✓

Payments to Date \$ 234,784.00 ✓ \$ 20,594.00 ✓ \$ 255,378.00 ✓

Payments Now Due \$ 62,841.00 ✓ \$ 44,423.00 ✓ **\$ 107,264.00** ✓

Payment No. **FINAL** ☐ 6

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] Project Inspector or Engineer

Date: 2/21/13

4. Recommended: [Signature] Area Engineer/Architect

Date: 2/21/13

5. Approved: [Signature] Branch Chief or District Engineer

Date: FEB 21 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

Projects Enterprises, Inc.

Name of Contractor

By signature / Title: [Signature] President

Date: 2/16/13

[Signature] State Public Works Administrator

Date: FEB 22 2013

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: January, 2013****CONTRACTOR: PROJECTS ENTERPRISES, INC.**
PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessi**Contract No.: 60355**
DAGS Job No.: 22-14-7415

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	PROJECTS ENTERPRISES, INC	General Contractor	ABC-24220	\$1,080,600	\$178,712	16.54%	5%	\$8,935

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bendco	Asbestos Removal & Demolition	BC-22320	\$23,725	\$18,520	78.06%	10%	\$1,852
Pacific Isles Equipt Rental Inc	Sitework	ABC-25183	\$109,100	\$52,213	47.86%	10%	\$5,221
Pacific Isles Equipt Rental Inc	Concrete	ABC-25183	\$125,000	\$2,400	1.92%	10%	\$240
Aloha Steel Corp	Reinforcing Steel	C-18893	\$16,300		0.00%	10%	\$0
Affiated Construction LLC	Masonry	BC-26013	\$100,000		0.00%	10%	\$0
Lopey's Welding	Steel Fabrication	C-26685	\$29,600		0.00%	10%	\$0
Beachside Roofing	Roofing	BC-22075	\$18,620		0.00%	10%	\$0
Island Screen Inc.	Aluminum Doors/Hardware	C-13785	\$65,300		0.00%	10%	\$0
Dynamic Interiors	Gypsum Wallboard	C-19041	\$14,500	\$8,120	56.00%	10%	\$812
Ceramic Tile Designs Inc	Ceramic Tile	C-17264	\$17,600	\$3,207	18.22%	10%	\$320
Hawaii Mini Blinds & Flooring	Resilient Floor	C-12074	\$3,500		0.00%	10%	\$0
L.A. Painting	Painting	C-22044	\$23,230		0.00%	10%	\$0
KONE, Inc	Elevators	C-11336	\$125,200	\$24,702	19.73%	10%	\$2,470
Masons Plumbing Service, Inc.	Plumbing	C-22586	\$27,400	\$5,000	18.25%	10%	\$500
Oahu Plumbing & Sheet Metal	Ventilation	C-5325	\$3,360	\$2,690	80.06%	10%	\$269
Han's Electric Service	Electrical	C-11909	\$77,000	\$25,200	32.73%	10%	\$2,520
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$779,435				\$14,204

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$23,139**

I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

Name of Contractor

2/16/13

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January, 2013

CONTRACTOR:	PROJECTS ENTERPRISES, INC.	Contract No.: 60355
PROJECT TITLE:	Department of Defense - Kalaeloa B46 & B1784 Access	DAGS Job No.: 22-14-7415

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	PROJECTS ENTERPRISES,	General Contractor	ABC-24220	\$136,148	\$68,438	50.27%	5%	\$3,421

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,421
--	---------

I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

Name of Contractor

Checked/Verified by:

QMF

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: DEPARTMENT OF DEFENSE - KALAELOA B46 & B1784,
ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: January-13

DAGS JOB NO.: 2 2-14-7415

CONTRACT NO.: 60355

CONTRACTOR: PROJECTS ENTERPRISES, INC.

VENDOR CODE: 27994000

Original Contract Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B09-439M		\$16,778.50	\$1,296.50	\$15,482.00
02	B10-437M		\$228.50		\$228.50
03	S10-280M		\$51,020.00	\$3,889.50	\$47,130.50
Totals:			\$68,027.00	\$5,186.00	\$62,841.00

Change Order Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
04	B10-437M	5, 6	\$11,690.00	\$584.50	\$11,105.50
06	S10-280M		\$35,071.00	\$1,753.50	\$33,317.50
Totals:			\$46,761.00	\$2,338.00	\$44,423.00
Grand Total:			\$114,788.00	\$7,524.00	\$107,264.00

Verified By J Xu

DATE 2/25/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. 2218N73 & 2219N74

Verified By pro

MAR - 1 2013